

Showfields NY2 LLC

Profit and Loss

January - August, 2023

	TOTAL
Income	
500000 Income	
500001 Membership Flagship	932,660.65
500003 Design and Prod.	176,295.94
500007 Events Flagship	49,775.00
500010 Other Income	1,365.54
Total 500000 Income	1,160,097.13
Uncategorized Income	0.00
Total Income	\$1,160,097.13
Cost of Goods Sold	
600000 PayRoll Expense	
600001 Payroll	336,801.60
600002 Payroll tax	47,827.01
600003 Benefits	2,532.06
600004 Payroll fees	13,797.20
Total 600000 PayRoll Expense	400,957.87
610002 Discount	2,797.22
610003 Stripe and Bank Fees	14,824.65
620000 Rent Expense	656,490.16
630000 Operations	
630001 Utilities	5,397.92
630003 Supplies	19,193.66
630008 Insurance	19,694.04
Total 630000 Operations	44,285.62
630002 Repairs & Main.	15,398.87
630004 Storage	1,309.00
630005 Shipping	22,071.42
630006 Show	350.00
630009 Software	97.99
630010 Other Mics	287.91
630011 Licenses & Permits	1,456.00
630012 Professional Services	2,500.00
640001 Materials	28,736.62
640002 Contractors & Instalations	79,426.31
640005 Event Expense	17,291.57
Total Cost of Goods Sold	\$1,288,281.21
GROSS PROFIT	\$ -128,184.08
Expenses	
Advertising & marketing	
Website ads	0.00
Total Advertising & marketing	0.00

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Contract labor	0.00
General business expenses	
Bank fees & service charges	0.00
Total General business expenses	0.00
QuickBooks Payments Fees	0.00
Total Expenses	\$0.00
NET OPERATING INCOME	\$ -128,184.08
Other Income	
660001 Interest expense	-5,250.00
Total Other Income	\$ -5,250.00
Other Expenses	
800000 Depreciation expenses	99,620.96
Reconciliation Discrepancies	2.90
Total Other Expenses	\$99,623.86
NET OTHER INCOME	\$ -104,873.86
NET INCOME	\$ -233,057.94